

Truckee Meadows Fire Protection District  
Debt and Long-Term Employee Benefit Liabilities  
(as of February 2, 2021)

NAME OF BOND OR LOAN	Term (years)	Original Amount of Issue	Final Payment Date	Interest Rate	Outstanding Principal Balance 7/1/2020	Outstanding Principal Balance 6/30/2021	FY21 Interest Due	FY21 Principal Due	FY21 Debt Service (P&I)
Medium-Term Bond, Series 2020 (General Fund)	10	\$4,415,000	3/1/2030	1.500%	\$4,415,000	\$4,006,000	\$64,569	\$409,000	\$473,569
Capital Improvement Bond, Series 2020 (General Fund)	15	<u>2,100,000</u>	6/1/2035	1.530%	<u>2,100,000</u>	<u>1,963,000</u>	<u>19,635</u>	<u>137,000</u>	<u>156,635</u>
TOTAL DEBT		\$6,515,000			\$6,515,000	\$5,969,000	\$84,204	\$546,000	\$630,204
Long-Term Employee Benefit Liabilities as of 6/30/20									
Compensated Absences		\$5,599,978							
Workers Compensation		1,411,418							
Other Post Employment Benefits (Net OPEB)		4,551,649							
Net Pension Liability (PERS)		<u>32,847,974</u>							
Total		\$44,411,019							